

Cash Dividend**November 28, 2012**

Exchange/Memo ID: 202910

ONN / OCC ID: 31677

**ASML Holding N.V. - SHARE EXCHANGE AND CASH PAYMENT**

Ex - Distribution Date: 11/29/2012

DESCRIPTION:

ASML Holding N.V. (ASML) announced a Share Exchange and Cash Payment whereby ASML New York Registry Shareholders will receive .77 (New) ASML Share and \$11.86204 cash (\$11.86974 gross less \$0.0077 fee) for each existing ASML share.

The effective date for the Share Exchange and Cash Payment is November 29, 2012.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **11/29/2012**

Option Symbol: ASML becomes ASML1

Underlying Security: ASML becomes ASML1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: \$1,186.20 Cash (\$11.86204 x 100)
77 (New) ASML Holding N.V. (ASML) New York Registry Shares

GTC Order Cancellation:

On Wednesday, November 28th, 2012, immediately after the BOX close, all resting orders for ASML in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ASML1 series, the BOX Participant will need to reenter the orders before the open on Thursday, November 29th, 2012.

Pricing Considerations: The underlying price for ASML1 will be determined as follows:

$$\text{ASML1} = .77(\text{ASML}) + 11.8620$$

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASML	C/P	40.00	12/22/2012	ASML1	C/P	40.00	12/22/2012
ASML	C/P	42.50	12/22/2012	ASML1	C/P	42.50	12/22/2012
ASML	C/P	45.00	12/22/2012	ASML1	C/P	45.00	12/22/2012
ASML	C/P	47.50	12/22/2012	ASML1	C/P	47.50	12/22/2012
ASML	C/P	50.00	12/22/2012	ASML1	C/P	50.00	12/22/2012
ASML	C/P	52.50	12/22/2012	ASML1	C/P	52.50	12/22/2012
ASML	C/P	55.00	12/22/2012	ASML1	C/P	55.00	12/22/2012
ASML	C/P	57.50	12/22/2012	ASML1	C/P	57.50	12/22/2012
ASML	C/P	60.00	12/22/2012	ASML1	C/P	60.00	12/22/2012

	C/P	62.50	12/22/2012	ASML1	C/P	62.50	12/22/2012
ASML	C/P	65.00	12/22/2012	ASML1	C/P	65.00	12/22/2012
ASML	C/P	67.50	12/22/2012	ASML1	C/P	67.50	12/22/2012
ASML	C/P	25.00	01/19/2013	ASML1	C/P	25.00	01/19/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASML	C/P	27.50	01/19/2013	ASML1	C/P	27.50	01/19/2013
ASML	C/P	30.00	01/19/2013	ASML1	C/P	30.00	01/19/2013
ASML	C/P	32.50	01/19/2013	ASML1	C/P	32.50	01/19/2013
ASML	C/P	35.00	01/19/2013	ASML1	C/P	35.00	01/19/2013
ASML	C/P	37.50	01/19/2013	ASML1	C/P	37.50	01/19/2013
ASML	C/P	40.00	01/19/2013	ASML1	C/P	40.00	01/19/2013
ASML	C/P	42.50	01/19/2013	ASML1	C/P	42.50	01/19/2013
ASML	C/P	45.00	01/19/2013	ASML1	C/P	45.00	01/19/2013
ASML	C/P	47.50	01/19/2013	ASML1	C/P	47.50	01/19/2013
ASML	C/P	50.00	01/19/2013	ASML1	C/P	50.00	01/19/2013
ASML	C/P	52.50	01/19/2013	ASML1	C/P	52.50	01/19/2013
ASML	C/P	55.00	01/19/2013	ASML1	C/P	55.00	01/19/2013
ASML	C/P	57.50	01/19/2013	ASML1	C/P	57.50	01/19/2013
ASML	C/P	60.00	01/19/2013	ASML1	C/P	60.00	01/19/2013
ASML	C/P	62.50	01/19/2013	ASML1	C/P	62.50	01/19/2013
ASML	C/P	65.00	01/19/2013	ASML1	C/P	65.00	01/19/2013
ASML	C/P	67.50	01/19/2013	ASML1	C/P	67.50	01/19/2013
ASML	C/P	70.00	01/19/2013	ASML1	C/P	70.00	01/19/2013
ASML	C/P	75.00	01/19/2013	ASML1	C/P	75.00	01/19/2013
ASML	C/P	80.00	01/19/2013	ASML1	C/P	80.00	01/19/2013
ASML	C/P	85.00	01/19/2013	ASML1	C/P	85.00	01/19/2013
ASML	C/P	30.00	04/20/2013	ASML1	C/P	30.00	04/20/2013
ASML	C/P	32.50	04/20/2013	ASML1	C/P	32.50	04/20/2013
ASML	C/P	35.00	04/20/2013	ASML1	C/P	35.00	04/20/2013
ASML	C/P	37.50	04/20/2013	ASML1	C/P	37.50	04/20/2013
ASML	C/P	40.00	04/20/2013	ASML1	C/P	40.00	04/20/2013
ASML	C/P	42.50	04/20/2013	ASML1	C/P	42.50	04/20/2013
ASML	C/P	45.00	04/20/2013	ASML1	C/P	45.00	04/20/2013
ASML	C/P	47.50	04/20/2013	ASML1	C/P	47.50	04/20/2013
ASML	C/P	50.00	04/20/2013	ASML1	C/P	50.00	04/20/2013
ASML	C/P	52.50	04/20/2013	ASML1	C/P	52.50	04/20/2013
ASML	C/P	55.00	04/20/2013	ASML1	C/P	55.00	04/20/2013
ASML	C/P	57.50	04/20/2013	ASML1	C/P	57.50	04/20/2013
ASML	C/P	60.00	04/20/2013	ASML1	C/P	60.00	04/20/2013
ASML	C/P	62.50	04/20/2013	ASML1	C/P	62.50	04/20/2013
ASML	C/P	65.00	04/20/2013	ASML1	C/P	65.00	04/20/2013
ASML	C/P	67.50	04/20/2013	ASML1	C/P	67.50	04/20/2013
ASML	C/P	70.00	04/20/2013	ASML1	C/P	70.00	04/20/2013
ASML	C/P	75.00	04/20/2013	ASML1	C/P	75.00	04/20/2013
ASML	C/P	80.00	04/20/2013	ASML1	C/P	80.00	04/20/2013
ASML	C/P	85.00	04/20/2013	ASML1	C/P	85.00	04/20/2013
ASML	C/P	30.00	07/20/2013	ASML1	C/P	30.00	07/20/2013
ASML	C/P	32.50	07/20/2013	ASML1	C/P	32.50	07/20/2013
ASML	C/P	35.00	07/20/2013	ASML1	C/P	35.00	07/20/2013
ASML	C/P	37.50	07/20/2013	ASML1	C/P	37.50	07/20/2013

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ASML	C/P	42.50	07/20/2013	ASML1	C/P	42.50	07/20/2013
ASML	C/P	45.00	07/20/2013	ASML1	C/P	45.00	07/20/2013
ASML	C/P	47.50	07/20/2013	ASML1	C/P	47.50	07/20/2013
ASML	C/P	50.00	07/20/2013	ASML1	C/P	50.00	07/20/2013
ASML	C/P	52.50	07/20/2013	ASML1	C/P	52.50	07/20/2013
ASML	C/P	55.00	07/20/2013	ASML1	C/P	55.00	07/20/2013
ASML	C/P	57.50	07/20/2013	ASML1	C/P	57.50	07/20/2013
ASML	C/P	60.00	07/20/2013	ASML1	C/P	60.00	07/20/2013
ASML	C/P	62.50	07/20/2013	ASML1	C/P	62.50	07/20/2013
ASML	C/P	65.00	07/20/2013	ASML1	C/P	65.00	07/20/2013
ASML	C/P	67.50	07/20/2013	ASML1	C/P	67.50	07/20/2013
ASML	C/P	70.00	07/20/2013	ASML1	C/P	70.00	07/20/2013
ASML	C/P	75.00	07/20/2013	ASML1	C/P	75.00	07/20/2013
ASML	C/P	80.00	07/20/2013	ASML1	C/P	80.00	07/20/2013

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.